

DR-2 Disclosure Summary Page**DR-2**

Charleston for Sheriff		Status:		Audited
Committee Type:	County Candidate - Sheriff	Statutory Due Date	1/19/2014	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/23/2014 3:11:35 PM	
Committee Code:	18776	Postmark Date		
Political Party:	Republican	Amendment Date	4/23/2015 1:06:56 PM	
Report Date:	2013	Candidate Name:	Charleston, Dan	

Treasurer

Last Name:	Reid	First Name:	Timm	MI:	
Address:	4371 SE 98th				
City:	Runnells	State:	IA	Zip Code:	50237
Phone:					
E-Mail:	treid@galliganlaw.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$539.07
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$539.07
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$539.07

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$349.72
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule D: Incurred Indebtedness

Sch-D

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/22/2012	Charleston, Dan PO Box 57576 Des Moines, IA 50317	Parade Candy Sam's Club for parade candy.	\$226.48
9/17/2012	Charleston, Dan PO Box 57576 Des Moines, IA 50317	Parade Candy Sam's Club-parade candy.	\$123.24
Total Balance Owed at Close of Reporting Period			\$349.72